

Table 1: WMRA 2006-07 Actual Budget Activity Profiled

INCOME	WS	Revised Budget 09/06	Planning	Non Planning	Actual Q1&2 Planning	Actual Q1&2 Non Planning	Total Actuals Q1 & Q2	Actual Q3&4 Planning	Actual Q3&4 Non Planning	Total Actuals Q3&Q4
DCLG Funding	1	2,172,000	1,831,780	340,220	849,391	139,310	988,701	982,389	200,910	1,183,299
Legal Contingency c/fwd		54,716	55,716		54,716		54,716	0		0
Regional Housing Board	3	46,210	46,210		0		0	46,210		46,210
Partner Contributions (Hsg)	4	15,697	15,697		85,697		85,697	0		0
Forestry Commission	6	24,000		24,000		49,047	49,047		70,000	70,000
Department of Health	7	18,000		18,000		19,359	19,359	0	37,644	37,644
English Regions Network	8	5,000		5,000		5,000	5,000	0		0
Energy Office (DTI)	9	100,000		100,000		30,617	30,617	0	17,500	17,500
Other Funds (NEW)					13,859		13,859	75,370		75,370
Total		2,435,623	1,949,403	487,220	1,003,663	243,333	1,246,996	1,103,969	326,054	1,430,023
EXPENDITURE										
Corporate										
Staffing	10	1,115,393	908,078	207,315	437,744	103,089	540,833	393,880	181,430	575,310
Staff Training (CPD)	11	11,000	7,920	3,080	1,133	441	1,574	8,996	3,498	12,494
Members Allowance	12	15,000	10,800	4,200	1,140	444	1,584	1,899	739	2,638
Operational	13	125,804	90,579	35,225	46,236	17,981	64,217	58,867	22,893	81,760
Communications	14	55,000	39,600	15,400	4,897	1,905	6,802	37,405	14,547	51,952
<i>Sub Total</i>		<i>1,322,197</i>	<i>1,056,977</i>	<i>265,220</i>	<i>491,151</i>	<i>123,860</i>	<i>615,011</i>	<i>501,048</i>	<i>223,106</i>	<i>724,154</i>
Planning, Housing & Transport										
Implementation	15	11,000	11,000		416		416	50,822		50,822
Monitoring	16	219,000	219,000		70,676		70,676	143,137		143,137
Conformity	17	20,000	20,000		7,000		7,000	13,062		13,062
RSS Revision	18	158,000	158,000		1,353		1,353	101,492		101,492
Urban & Rural Renaissance	19	19,500	19,500		9,750		9,750	9,750		9,750
Increase Partnering/Participation	20	30,000	30,000		25,000		25,000	5,000		5,000
Black Country Study	21	100,000	100,000				0	100,000		100,000
Transport	22	24,500	24,500		9,750		9,750	12,131		12,131
Housing	24	19,500	19,500		9,750		9,750	9,750		9,750
Regional Housing Board	25	46,210	46,210		1,602		1,602	130,305		130,305
Environment	26	93,000	93,000		12,000		12,000	93,898		93,898
Sustainable Development	27	20,000	20,000		7,500		7,500	7,676		7,676
Economy	28	39,000	39,000		4,875		4,875	24,375		24,375
Legal Expenses	29	61,716	61,716		33,218		33,218	25,608		25,608
<i>Sub Total</i>		<i>861,426</i>	<i>861,426</i>	<i>0</i>	<i>192,890</i>	<i>0</i>	<i>192,890</i>	<i>727,006</i>	<i>0</i>	<i>727,006</i>
Strategic Review	30	30,000		30,000		13,141	13,141		26,615	26,615
Policy Integration & Development										
Health	31	28,000		28,000		17,670	17,670		59,683	59,683
Europe & International Policy	32	15,000		15,000		4,069	4,069		6,436	6,436
Social Inclusion	33	10,000	5,000	5,000	770	1,653	2,423	4,230	16,347	20,577
Culture & Skills	34	10,000		10,000		334	334		7,472	7,472
Rural	35	10,000		10,000		10	10		9,280	9,280
WMRO State of Region	36	25,000	25,000		12,500		12,500	12,500		12,500
<i>Sub Total</i>		<i>98,000</i>	<i>30,000</i>	<i>68,000</i>	<i>13,270</i>	<i>23,736</i>	<i>37,006</i>	<i>16,730</i>	<i>99,218</i>	<i>115,948</i>
Other Activities										
Forestry/Rural Accord	37	24,000		24,000		25,681	25,681		93,366	93,366
Regional Energy	38	100,000		100,000		19,994	19,994		28,123	28,123
Other Projects (NEW)	39				2,010		2,010	37,225		37,225
<i>Sub Total</i>		<i>124,000</i>	<i>0</i>	<i>124,000</i>	<i>2,010</i>	<i>45,675</i>	<i>47,685</i>	<i>37,225</i>	<i>121,489</i>	<i>158,714</i>
Total		2,435,623	1,948,403	487,220	699,321	206,412	905,733	1,282,009	470,428	1,752,437

Table 2: WMRA 2006-07 Final Budget Variations

INCOME	WS	Revised Budget	Planning	Non Planning	Total Actual Planning	Total Non Planning	Totals for 2006-07	Final Virements	DCLG Funding	Partner Funds
DCLG Funding	1	2,172,000	1,831,780	340,220	1,831,780	340,220	2,172,000	0	2,172,000	
Legal Contingency c/fwd		54,716	55,716		54,716	0	54,716	0	54,716	
Regional Housing Board	3	46,210	46,210		46,210	0	46,210	0	46,210	
Partner Contributions (Hsg)	4	15,697	15,697		85,697	0	85,697	70,000		85,697
Forestry Commission	6	24,000		24,000	0	119,047	119,047	95,047		119,047
Department of Health	7	18,000		18,000	0	57,003	57,003	39,003		57,003
English Regions Network	8	5,000		5,000	0	5,000	5,000	0		5,000
Energy Office (DTI)	9	100,000		100,000	0	48,117	48,117	-51,883		48,117
Other Funds (NEW)					89,229	0	89,229	89,229		89,229
Total		2,435,623	1,949,403	487,220	2,107,632	569,387	2,677,019	241,396	2,272,926	404,093
EXPENDITURE										
Corporate										
Staffing	10	1,115,393	908,078	207,315	831,624	284,519	1,116,143	750	1,116,143	
Staff Training (CPD)	11	11,000	7,920	3,080	10,129	3,939	14,068	3,068	14,068	
Members Allowance	12	15,000	10,800	4,200	3,040	1,183	4,222	-10,778	4,222	
Operational	13	125,804	90,579	35,225	105,103	40,874	145,977	20,173	140,977	5,000
Communications	14	55,000	39,600	15,400	42,303	16,452	58,754	3,754	58,754	
<i>Sub Total</i>		<i>1,322,197</i>	<i>1,056,977</i>	<i>265,220</i>	<i>992,199</i>	<i>346,966</i>	<i>1,339,165</i>	<i>16,968</i>	<i>1,334,165</i>	<i>5,000</i>
Planning, Housing & Transport										
Implementation	15	11,000	11,000		51,238	0	51,238	40,238	51,238	
Monitoring	16	219,000	219,000		213,813	0	213,813	-5,187	213,813	
Conformity	17	20,000	20,000		20,062	0	20,062	62	20,062	
Review (Comms/Involvement)	18	158,000	158,000		102,845	0	102,845	-55,155	102,845	
Urban & Rural Renaissance	19	19,500	19,500		19,500	0	19,500	0	19,500	
Increase Partnering/Participation	20	30,000	30,000		30,000	0	30,000	0	30,000	
Black Country Study	21	100,000	100,000		100,000	0	100,000	0	100,000	
Transport	22	24,500	24,500		21,881	0	21,881	-2,619	19,981	1,900
Housing	24	19,500	19,500		19,500	0	19,500	0	19,500	
Housing Board	25	46,210	46,210		131,907	0	131,907	85,697	46,210	85,697
Environment	26	93,000	93,000		105,898	0	105,898	12,898	98,598	7,300
Sustainable Development	27	20,000	20,000		15,176	0	15,176	-4,824	15,176	
Economy	28	39,000	39,000		29,250	0	29,250	-9,750	29,250	
Legal Expenses	29	61,716	61,716		58,826	0	58,826	-2,890	58,826	
<i>Sub Total</i>		<i>861,426</i>	<i>861,426</i>	<i>0</i>	<i>919,896</i>	<i>0</i>	<i>919,896</i>	<i>58,470</i>	<i>824,999</i>	<i>94,897</i>
Strategic Review	30	30,000		30,000		39,756	39,756	9,756	29,756	10,000
Policy Integration & Development										
Health	31	28,000		28,000	0	77,353	77,353	49,353	20,350	57,003
Europe & International Policy	32	15,000		15,000	0	10,505	10,505	-4,495	9,031	1,474
Social Inclusion	33	10,000	5,000	5,000	5,000	18,000	23,000	13,000	10,000	13,000
Culture & Skills	34	10,000		10,000	0	7,806	7,806	-2,194	7,806	
Rural	35	10,000		10,000	0	9,290	9,290	-710	9,290	
WMRO State of Region	36	25,000	25,000		25,000	0	25,000	0	25,000	
<i>Sub Total</i>		<i>98,000</i>	<i>30,000</i>	<i>68,000</i>	<i>30,000</i>	<i>122,954</i>	<i>152,954</i>	<i>54,954</i>	<i>81,477</i>	<i>71,477</i>
Other Activities										
Forestry/Rural Accord	37	24,000		24,000	0	119,047	119,047	95,047	0	119,047
Regional Energy	38	100,000		100,000	0	48,117	48,117	-51,883	0	48,117
Other Projects (NEW)	39				39,235	0	39,235	39,235	0	39,235
<i>Sub Total</i>		<i>124,000</i>	<i>0</i>	<i>124,000</i>	<i>39,235</i>	<i>167,164</i>	<i>206,399</i>	<i>82,399</i>	<i>0</i>	<i>206,399</i>
Total		2,435,623	1,948,403	487,220	1,981,330	676,840	2,658,170	222,547	2,270,397	387,773
Balance unused							18,849			
Interest to Cash Reserves							16,320			
General CLG Reserve							2,529			

